

ETF NAME	SBI ETF SENSEX	SBI ETF BSE 100	SBI ETF Sensex Next 50	SBI SILVER ETF	SBI Nifty 50 Equal Weight ETF
	326	468	547	688	690
EXCHANGE NAME	BSE	BSE	BSE	BSE	BSE
SECURITY CODE / SCRIP CODE	535276	539031			
OPENING BALANCE	1,39,25,74,203.000	3,35,697.000	2,15,503.000	4,71,91,107.000	60,92,044.000
UNITS CREATED	4,48,000.000	0.000	0.000	0.000	0.000
UNITS REDEEMED	0.000	0.000	0.000	0.000	0.000
CLOSING BALANCE	1,39,30,22,203.00	3,35,697.00	2,15,503.00	4,71,91,107.00	60,92,044.00